

MOR-1

CASE NAME: D'AUR PROPERTIES, LLC
CASE NUMBER: 10-39034-45-11

COMPARATIVE BALANCE SHEETS

ASSETS	FILING DATE* 10/4/10 0:00	MONTH 10/31/10 0:00	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
CURRENT ASSETS								
Cash	0.00	508.75						
Accounts Receivable, Net	0.00	8,987.00						
Inventory: Lower of Cost or Market	7,500.00	7,500.00						
Prepaid Expenses	1,140.00	1,140.00						
Investments	0.00	0.00						
Other								
TOTAL CURRENT ASSETS	8,640.00	18,135.75	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY, PLANT & EQUIP. @ COST	2,615,000.00	2,615,000.00						
Less Accumulated Depreciation								
NET BOOK VALUE OF PP & E	2,615,000.00	2,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS								
1. Tax Deposits	0.00	0.00						
2. Investments in Subsidiaries	0.00	0.00						
3. Electric Deposit	11,000.00	11,000.00						
4.								
TOTAL ASSETS	\$2,634,640.00	\$2,644,135.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Per Schedules and Statement of Affairs

MOR-2

Revised 07/01/98

CASE NAME: D'AUR PROPERTIES, LLC
CASE NUMBER: 10-39034-45-11

COMPARATIVE BALANCE SHEETS

LIABILITIES & OWNER'S EQUITY	FILING DATE* 10/4/10 0:00	MONTH 10/31/10 0:00	MONTH	MONTH	MONTH	MONTH	MONTH
LIABILITIES							
POST-PETITION LIABILITIES(MOR-4)	0.00	0.00					
PRE-PETITION LIABILITIES							
Notes Payable - Secured	1,301,670.36	1,301,670.36					
Priority Debt	0.00	0.00					
Federal Income Tax	0.00						
FICA/Withholding	0.00	94.60					
Unsecured Debt	14,339.94						
Other: Accrued Interest & Property Taxes		9,802.87					
TOTAL PRE-PETITION LIABILITIES	1,316,010.30	1,311,567.83	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	1,316,010.30	1,311,567.83	0.00	0.00	0.00	0.00	0.00
OWNER'S EQUITY (DEFICIT)							
PREFERRED STOCK	0.00	0.00					
COMMON STOCK	0.00	0.00					
ADDITIONAL PAID-IN CAPITAL	0.00	0.00					
RETAINED EARNINGS: Filing Date	1,318,629.70	1,332,059.17					
RETAINED EARNINGS: Post Filing Date		508.75	508.75	508.75	508.75		
TOTAL OWNER'S EQUITY (NET WORTH)	1,318,629.70	1,332,567.92	508.75	508.75	0.00	0.00	0.00
TOTAL LIABILITIES & OWNERS EQUITY	\$2,634,640.00	\$2,644,135.75	\$508.75	\$508.75	\$0.00	\$0.00	\$0.00

* Per Schedules and Statement of Affairs

MOR-3

Revised 07/01/98

CASE NAME: D'AUR PROPERTIES, LLC
CASE NUMBER: 10-39034-45-11

SCHEDULE OF POST-PETITION LIABILITIES

	MONTH 10-31-2011	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
TRADE ACCOUNTS PAYABLE							
TAX PAYABLE							
Federal Payroll Taxes	94.60						
State Payroll Taxes	0.00						
Ad Valorem Taxes	0.00						
Other Taxes Real Estate	3,189.22						
TOTAL TAXES PAYABLE	3,283.82	0.00	0.00	0.00	0.00	0.00	0.00
SECURED DEBT POST-PETITION	1,301,670.36						
ACCRUED INTEREST PAYABLE	6,613.65						
ACCRUED PROFESSIONAL FEES*	0.00						
OTHER ACCRUED LIABILITIES							
1.							
2.							
3.							
TOTAL POST-PETITION LIABILITIES (MOR-3)	\$1,311,567.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Payment requires Court Approval

MOR-4

Revised 07/01/98

CASE NAME: D'AUR PROPERTIES, LLC
CASE NUMBER: 10-39034-45-11

AGING OF POST-PETITION LIABILITIES

DAYS	TOTAL	TRADE ACCOUNTS	FEDERAL TAXES	STATE TAXES	AD VALOREM, OTHER TAXES	MONTH	
						Oct-10	
0-30	12,549.50	12,549.50	0.00	0.00	0.00		
31-60	0.00						
61-90	0.00						
91+	0.00						
TOTAL	\$12,549.50	\$12,549.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AGING OF ACCOUNTS RECEIVABLE

MONTH	Oct-10						
0-30 DAYS	1,790.44						
31-60 DAYS							
61-90 DAYS							
91+ DAYS							
TOTAL	\$1,790.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Revised 07/01/98

CASE NAME: DAUR PROPERTIES, LLC
CASE NUMBER: 10-39034-45-11

STATEMENT OF INCOME (LOSS)

	MONTH	Oct-10	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	FILING TO DATE
REVENUES (MOR-1)		32,705.20							32,705.20
TOTAL COST OF REVENUES									0.00
GROSS PROFIT		32,705.20	0.00	0.00	0.00	0.00	0.00	0.00	32,705.20
OPERATING EXPENSES:									
Selling & Marketing									0.00
General & Administrative		8,500.12							8,500.12
Insiders Compensation		0.00							0.00
Professional Fees		0.00							0.00
Other: Repairs, Maintenance, Contract Labor		15,506.78							15,506.78
Other: Utilities (Water, Sewer, Waste Mgmt.		8,189.55							8,189.55
TOTAL OPERATING EXPENSES		32,196.45	0.00	0.00	0.00	0.00	0.00	0.00	32,196.45
INCOME BEFORE INT. DEPR/TAX (MOR-1)		508.75	0.00	0.00	0.00	0.00	0.00	0.00	508.75
INTEREST EXPENSE									0.00
DEPRECIATION									0.00
OTHER (INCOME) EXPENSE*									0.00
OTHER ITEMS**									0.00
TOTAL INT, DEPR & OTHER ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE TAXES		508.75	0.00	0.00	0.00	0.00	0.00	0.00	508.75
FEDERAL INCOME TAXES									0.00
NET INCOME (LOSS) (MOR-1)		\$508.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.75

Accrual Accounting Required, Otherwise Footnote with Explanation.

* Footnote Mandatory.

** Unusual and/or infrequent item(s) outside the ordinary course of business requires footnote.

MOR-6

Revised 07/01/98

[illegible]

* Applies to Individual debtors only

****Numbers for the current month should balance (match)**

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

MOR-7

Revised 07/01/98

CASE NAME: D'AUR PROPERTIES, LLC
CASE NUMBER: 10-39034-45-11

CASH ACCOUNT RECONCILIATION
MONTH OF Oct-10

BANK NAME	CHASE								
ACCOUNT NUMBER	# 854580865								
ACCOUNT TYPE	OPERATING	#	PAYROLL	TAX	OTHER FUNDS	TOTAL			
BANK BALANCE	508.75					\$508.75			
DEPOSITS IN TRANSIT	0.00					\$0.00			
OUTSTANDING CHECKS	0.00					\$0.00			
ADJUSTED BANK BALANCE	\$508.75	\$0.00		\$0.00		\$508.75			
BEGINNING CASH - PER BOOKS	0.00					\$0.00			
RECEIPTS*	32,705.20					\$32,705.20			
TRANSFERS BETWEEN ACCOUNTS	0					\$0.00			
(WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL	0.00					\$0.00			
DEBTOR MFR-2									
CHECKS/OTHER DISBURSEMENTS*	-32,196.75					(\$32,196.75)			
ENDING CASH - PER BOOKS	\$508.45	\$0.00		\$0.00		\$508.45			

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*Numbers should balance (match) TOTAL RECEIPTS and
TOTAL DISBURSEMENTS lines on MOR-7

Revised 07/01/98

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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals. Also, for insiders, identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary).

INSIDERS: NAME/COMP TYPE	MONTH	Oct-10	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
1. NONE		0.00							
2.									
3.									
4.									
5.									
6.									
TOTAL INSIDERS (MOR-1)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROFESSIONALS	MONTH	Oct-10	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
1. NONE		0.00							
2.									
3.									
4.									
5.									
6.									
TOTAL PROFESSIONALS (MOR-1)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Revised 07/01/98